

| TOTAL BUDGET ANALYSIS<br>January-05         | WATER<br>OPERATING FUND | WASTEWATER<br>OPERATING FUND | STORMWATER<br>OPERATING FUND | COMBINED<br>TOTAL |
|---|-------------------------|------------------------------|------------------------------|-------------------|
| <b>BEGINNING CASH AND EQUIVALENTS</b>       |                         |                              |                              |                   |
| <b>TOTAL - CASH:</b>                        | 941,790                 | 1,755,496                    | 701,606                      | 3,398,892         |
| <b>RECEIPTS</b>                             |                         |                              |                              |                   |
| Collections                                 | 599,930                 | 683,195                      | 90,852                       | 1,373,977         |
| Other Revenue                               | 2,783                   | 2,158                        | 992                          | 5,933             |
| <b>TOTAL - RECEIPTS:</b>                    | 602,713                 | 685,353                      | 91,844                       | 1,379,910         |
| <b>EXPENDITURES</b>                         |                         |                              |                              |                   |
| 2005 Expenditures                           | 494,627                 | 635,715                      | 42,268                       | 1,172,610         |
| 2004 Expenditures (paid in 2005)            | 182,827                 | 230,890                      | 9,559                        | 423,276           |
| Purchased Inventory                         | -                       | -                            | -                            | -                 |
| Expensed Inventory                          | (10,205)                | (2,742)                      | (5,224)                      | (18,171)          |
| <b>TOTAL - EXPENDITURES:</b>                | 667,249                 | 863,863                      | 46,602                       | 1,577,714         |
| <b>TOTAL - NET GAIN (LOSS):</b>             | (64,536)                | (178,510)                    | 45,241                       | (197,804)         |
| <b>TOTAL - ENDING CASH AND EQUIVALENTS:</b> | 877,254                 | 1,576,986                    | 746,847                      | 3,201,088         |

| TOTAL INCOME ANALYSIS                 | 2005<br>Budget | Income<br>Thru - | Remaining<br>Budget | January<br>Income | Year-to-Date<br>Income | Remaining<br>Budget | Percentage<br>Remaining |
|---------------------------------------|----------------|------------------|---------------------|-------------------|------------------------|---------------------|-------------------------|
| <b>1 REVENUE</b>                      |                |                  |                     |                   |                        |                     |                         |
| Water                                 | 9,440,644      | -                | 9,440,644           | 599,930           | 599,930                | 8,840,714           | 93.65%                  |
| Wastewater                            | 12,733,690     | -                | 12,733,690          | 683,195           | 683,195                | 12,050,495          | 94.63%                  |
| Stormwater                            | 1,417,416      | -                | 1,417,416           | 90,852            | 90,852                 | 1,326,564           | 93.59%                  |
| <b>TOTAL - CATEGORY 1:</b>            | 23,591,750     | -                | 23,591,750          | 1,373,977         | 1,373,977              | 22,217,773          | 94.18%                  |
| <b>TOTAL - ALL INCOME CATEGORIES:</b> | 23,591,750     | -                | 23,591,750          | 1,373,977         | 1,373,977              | 22,217,773          | 94.18%                  |

| TOTAL EXPENSE ANALYSIS                 | 2005<br>Budget | Expenditures<br>Thru - | Remaining<br>Budget | January<br>Expenditures | Year-to-Date<br>Expenditures | Remaining<br>Budget | Percentage<br>Remaining |
|--|----------------|------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|
| <b>2 OPERATION &amp; MAINTENANCE</b>   |                |                        |                     |                         |                              |                     |                         |
| Water                                  | 5,250,600      | -                      | 5,250,600           | 249,420                 | 249,420                      | 5,001,180           | 95.25%                  |
| Wastewater                             | 8,772,700      | -                      | 8,772,700           | 375,409                 | 375,409                      | 8,397,291           | 95.72%                  |
| Stormwater                             | 372,976        | -                      | 372,976             | 17,901                  | 17,901                       | 355,075             | 95.20%                  |
| <b>TOTAL - CATEGORY 2:</b>             | 14,396,276     | -                      | 14,396,276          | 642,730                 | 642,730                      | 13,753,546          | 95.54%                  |
| <b>3 EXTENSIONS &amp; REPLACEMENTS</b> |                |                        |                     |                         |                              |                     |                         |
| Water                                  | 1,738,200      | -                      | 1,738,200           | 67,072                  | 67,072                       | 1,671,128           | 96.14%                  |
| Wastewater                             | 1,214,000      | -                      | 1,214,000           | 6,556                   | 6,556                        | 1,207,444           | 99.46%                  |
| Stormwater                             | 482,100        | -                      | 482,100             | 3,791                   | 3,791                        | 478,309             | 99.21%                  |
| <b>TOTAL - CATEGORY 3:</b>             | 3,434,300      | -                      | 3,434,300           | 77,419                  | 77,419                       | 3,356,881           | 97.75%                  |
| <b>4 DEBT REQUIREMENTS</b>             |                |                        |                     |                         |                              |                     |                         |
| Water                                  | 2,393,738      | -                      | 2,393,738           | 178,135                 | 178,135                      | 2,215,603           | 92.56%                  |
| Wastewater                             | 2,724,249      | -                      | 2,724,249           | 253,750                 | 253,750                      | 2,470,499           | 90.69%                  |
| Stormwater                             | 246,902        | -                      | 246,902             | 20,576                  | 20,576                       | 226,326             | 91.67%                  |
| <b>TOTAL - CATEGORY 4:</b>             | 5,364,889      | -                      | 5,364,889           | 452,461                 | 452,461                      | 4,912,428           | 91.57%                  |
| <b>TOTAL - ALL EXPENSE CATEGORIES:</b> | 23,195,465     | -                      | 23,195,465          | 1,172,610               | 1,172,610                    | 22,022,855          | 94.94%                  |

Notes about Remaining Budget figures

## Income Categories

Remaining Budget figures should be interpreted as...  
the amount to be collected by the end of the year to reach the budgeted amount

Remaining Percentage figures should be interpreted as...  
the portion of the budgeted amount left to be collected to reach the budgeted amount

Percentages less than 91.66 are favorable for this time period

## Expense Categories

Remaining Budget figures should be interpreted as...  
the amount of the budget which has yet to be spent

Remaining Percentage figures should be interpreted as...  
the portion of the budget amount which has yet to be spent

Percentages greater than 91.66 are favorable for this time period

| Department: City of Bloomington Utilities<br>Fund: All Funds | 2005<br>Budget | Expenditures<br>Thru - | Remaining<br>Budget | January<br>Expenditures | Year-to-Date<br>Expenditures | Remaining<br>Budget | Percentage<br>Remaining |
|--|----------------|------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|
| <b>11 Director</b>   |                |                        |                     |                         |                              |                     |                         |
| Personal Services  | 408,150        | -                      | 408,150             | 22,686                  | 22,686                       | 385,464             | 94.44%                  |
| Supplies   | 5,000          | -                      | 5,000               | 22                      | 22                           | 4,978               | 99.55%                  |
| Other Services & Charges                                     | 134,800        | -                      | 134,800             | 1,389                   | 1,389                        | 133,411             | 98.97%                  |
| Capital Outlays  | -              | -                      | -                   | -                       | -                            | -                   | -                       |
| <b>DEPARTMENT TOTAL:</b>                                     | 547,950        | -                      | 547,950             | 24,098                  | 24,098                       | 523,852             | 95.60%                  |
| <b>12 Utilities Service Board</b>                            |                |                        |                     |                         |                              |                     |                         |
| Personal Services  | 420,238        | -                      | 420,238             | 34,821                  | 34,821                       | 385,417             | 91.71%                  |
| Supplies   | 25,000         | -                      | 25,000              | 187                     | 187                          | 24,813              | 99.25%                  |
| Other Services & Charges                                     | 1,641,000      | -                      | 1,641,000           | 18,277                  | 18,277                       | 1,622,723           | 98.89%                  |
| Capital Outlays  | -              | -                      | -                   | 138                     | 138                          | (138)               | -                       |
| <b>DEPARTMENT TOTAL:</b>                                     | 2,086,238      | -                      | 2,086,238           | 53,423                  | 53,423                       | 2,032,815           | 97.44%                  |
| <b>21 Accounting</b>   |                |                        |                     |                         |                              |                     |                         |
| Personal Services  | 398,704        | -                      | 398,704             | 22,069                  | 22,069                       | 376,635             | 94.46%                  |
| Supplies   | 1,600          | -                      | 1,600               | 288                     | 288                          | 1,312               | 81.99%                  |
| Other Services & Charges                                     | 26,000         | -                      | 26,000              | -                       | -                            | 26,000              | 100.00%                 |
| Capital Outlays  | -              | -                      | -                   | -                       | -                            | -                   | -                       |
| <b>DEPARTMENT TOTAL:</b>                                     | 426,304        | -                      | 426,304             | 22,357                  | 22,357                       | 403,947             | 94.76%                  |
| <b>22 Purchasing</b>   |                |                        |                     |                         |                              |                     |                         |
| Personal Services  | 223,357        | -                      | 223,357             | 15,115                  | 15,115                       | 208,242             | 93.23%                  |
| Supplies   | 3,300          | -                      | 3,300               | 69                      | 69                           | 3,231               | 97.91%                  |
| Other Services & Charges                                     | 15,400         | -                      | 15,400              | 38                      | 38                           | 15,362              | 99.75%                  |
| Capital Outlays  | -              | -                      | -                   | -                       | -                            | -                   | -                       |
| <b>DEPARTMENT TOTAL:</b>                                     | 242,057        | -                      | 242,057             | 15,222                  | 15,222                       | 226,835             | 93.71%                  |
| <b>23 Customer Relations</b>                                 |                |                        |                     |                         |                              |                     |                         |
| Personal Services  | 136,979        | -                      | 136,979             | 8,526                   | 8,526                        | 128,453             | 93.78%                  |
| Supplies   | 3,900          | -                      | 3,900               | -                       | -                            | 3,900               | 100.00%                 |
| Other Services & Charges                                     | 28,900         | -                      | 28,900              | 518                     | 518                          | 28,382              | 98.21%                  |
| Capital Outlays  | -              | -                      | -                   | -                       | -                            | -                   | -                       |
| <b>DEPARTMENT TOTAL:</b>                                     | 169,779        | -                      | 169,779             | 9,043                   | 9,043                        | 160,736             | 94.67%                  |
| <b>24 Billings &amp; Collections</b>                         |                |                        |                     |                         |                              |                     |                         |
| Personal Services  | 132,604        | -                      | 132,604             | 9,201                   | 9,201                        | 123,403             | 93.06%                  |
| Supplies   | 56,800         | -                      | 56,800              | -                       | -                            | 56,800              | 100.00%                 |
| Other Services & Charges                                     | 126,400        | -                      | 126,400             | -                       | -                            | 126,400             | 100.00%                 |
| Capital Outlays  | -              | -                      | -                   | -                       | -                            | -                   | -                       |
| <b>DEPARTMENT TOTAL:</b>                                     | 315,804        | -                      | 315,804             | 9,201                   | 9,201                        | 306,603             | 97.09%                  |
| <b>31 Engineering</b>  |                |                        |                     |                         |                              |                     |                         |
| Personal Services  | 928,038        | -                      | 928,038             | 53,771                  | 53,771                       | 874,267             | 94.21%                  |
| Supplies   | 48,400         | -                      | 48,400              | 939                     | 939                          | 47,461              | 98.06%                  |
| Other Services & Charges                                     | 58,700         | -                      | 58,700              | 5,842                   | 5,842                        | 52,858              | 90.05%                  |
| Capital Outlays  | -              | -                      | -                   | -                       | -                            | -                   | -                       |
| <b>DEPARTMENT TOTAL:</b>                                     | 1,035,138      | -                      | 1,035,138           | 60,552                  | 60,552                       | 974,586             | 94.15%                  |
| <b>41 Blucher Poole Wastewater Treatment Plant</b>           |                |                        |                     |                         |                              |                     |                         |
| Personal Services  | 683,427        | -                      | 683,427             | 41,126                  | 41,126                       | 642,301             | 93.98%                  |
| Supplies   | 150,300        | -                      | 150,300             | 870                     | 870                          | 149,430             | 99.42%                  |
| Other Services & Charges                                     | 488,400        | -                      | 488,400             | 8,704                   | 8,704                        | 479,696             | 98.22%                  |
| Capital Outlays  | -              | -                      | -                   | -                       | -                            | -                   | -                       |
| <b>DEPARTMENT TOTAL:</b>                                     | 1,322,127      | -                      | 1,322,127           | 50,699                  | 50,699                       | 1,271,428           | 96.17%                  |
| <b>42 Dillman Road Wastewater Treatment Plant</b>            |                |                        |                     |                         |                              |                     |                         |
| Personal Services  | 1,000,284      | -                      | 1,000,284           | 60,143                  | 60,143                       | 940,141             | 93.99%                  |
| Supplies   | 255,582        | -                      | 255,582             | 1,066                   | 1,066                        | 254,516             | 99.58%                  |
| Other Services & Charges                                     | 864,000        | -                      | 864,000             | 34,723                  | 34,723                       | 829,277             | 95.98%                  |
| Capital Outlays  | -              | -                      | -                   | 182                     | 182                          | (182)               | -                       |
| <b>DEPARTMENT TOTAL:</b>                                     | 2,119,866      | -                      | 2,119,866           | 96,113                  | 96,113                       | 2,023,753           | 95.47%                  |
| <b>51 Laboratory</b>   |                |                        |                     |                         |                              |                     |                         |
| Personal Services  | 166,676        | -                      | 166,676             | 10,933                  | 10,933                       | 155,743             | 93.44%                  |
| Supplies   | 44,000         | -                      | 44,000              | -                       | -                            | 44,000              | 100.00%                 |
| Other Services & Charges                                     | -              | -                      | -                   | -                       | -                            | -                   | -                       |
| Capital Outlays  | -              | -                      | -                   | -                       | -                            | -                   | -                       |
| <b>DEPARTMENT TOTAL:</b>                                     | 210,676        | -                      | 210,676             | 10,933                  | 10,933                       | 199,743             | 94.81%                  |

| Department: City of Bloomington Utilities<br>Fund: All Funds | 2005<br>Budget | Expenditures<br>Thru - | Remaining<br>Budget | January<br>Expenditures | Year-to-Date<br>Expenditures | Remaining<br>Budget | Percentage<br>Remaining |
|--|----------------|------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|
| <b>61 Monroe Water Treatment Plant</b>                       |                |                        |                     |                         |                              |                     |                         |
| Personal Services  | 599,915        | -                      | 599,915             | 38,144                  | 38,144                       | 561,771             | 93.64%                  |
| Supplies   | 355,300        | -                      | 355,300             | 1,285                   | 1,285                        | 354,015             | 99.64%                  |
| Other Services & Charges                                     | 752,300        | -                      | 752,300             | 56,775                  | 56,775                       | 695,525             | 92.45%                  |
| Capital Outlays  | -              | -                      | -                   | -                       | -                            | -                   |                         |
| <b>DEPARTMENT TOTAL:</b>                                     | 1,707,515      | -                      | 1,707,515           | 96,205                  | 96,205                       | 1,611,310           | 94.37%                  |
| <b>63 Griffy Reservoir</b>                                   |                |                        |                     |                         |                              |                     |                         |
| Personal Services  | -              | -                      | -                   | -                       | -                            | -                   |                         |
| Supplies   | 5,200          | -                      | 5,200               | -                       | -                            | 5,200               | 100.00%                 |
| Other Services & Charges                                     | 10,300         | -                      | 10,300              | 154                     | 154                          | 10,146              | 98.50%                  |
| Capital Outlays  | -              | -                      | -                   | -                       | -                            | -                   |                         |
| <b>DEPARTMENT TOTAL:</b>                                     | 15,500         | -                      | 15,500              | 154                     | 154                          | 15,346              | 99.01%                  |
| <b>64 Lake Lemon</b>   |                |                        |                     |                         |                              |                     |                         |
| Personal Services  | -              | -                      | -                   | -                       | -                            | -                   |                         |
| Supplies   | 5,000          | -                      | 5,000               | 3                       | 3                            | 4,997               | 99.94%                  |
| Other Services & Charges                                     | 900            | -                      | 900                 | -                       | -                            | 900                 | 100.00%                 |
| Capital Outlays  | -              | -                      | -                   | -                       | -                            | -                   |                         |
| <b>DEPARTMENT TOTAL:</b>                                     | 5,900          | -                      | 5,900               | 3                       | 3                            | 5,897               | 99.95%                  |
| <b>71 Transmission &amp; Distribution</b>                    |                |                        |                     |                         |                              |                     |                         |
| Personal Services  | 1,411,223      | -                      | 1,411,223           | 95,421                  | 95,421                       | 1,315,802           | 93.24%                  |
| Supplies   | 673,375        | -                      | 673,375             | 13,332                  | 13,332                       | 660,043             | 98.02%                  |
| Other Services & Charges                                     | 274,600        | -                      | 274,600             | 66                      | 66                           | 274,534             | 99.98%                  |
| Capital Outlays  | -              | -                      | -                   | -                       | -                            | -                   |                         |
| <b>DEPARTMENT TOTAL:</b>                                     | 2,359,198      | -                      | 2,359,198           | 108,819                 | 108,819                      | 2,250,379           | 95.39%                  |
| <b>72 Booster Stations</b>                                   |                |                        |                     |                         |                              |                     |                         |
| Personal Services  | 94,082         | -                      | 94,082              | 6,017                   | 6,017                        | 88,065              | 93.60%                  |
| Supplies   | 12,400         | -                      | 12,400              | 125                     | 125                          | 12,275              | 98.99%                  |
| Other Services & Charges                                     | 202,800        | -                      | 202,800             | 2,375                   | 2,375                        | 200,425             | 98.83%                  |
| Capital Outlays  | -              | -                      | -                   | -                       | -                            | -                   |                         |
| <b>DEPARTMENT TOTAL:</b>                                     | 309,282        | -                      | 309,282             | 8,517                   | 8,517                        | 300,765             | 97.25%                  |
| <b>73 Lift Stations</b>                                      |                |                        |                     |                         |                              |                     |                         |
| Personal Services  | 135,315        | -                      | 135,315             | 9,026                   | 9,026                        | 126,289             | 93.33%                  |
| Supplies   | 50,000         | -                      | 50,000              | 44                      | 44                           | 49,956              | 99.91%                  |
| Other Services & Charges                                     | 67,100         | -                      | 67,100              | 6,654                   | 6,654                        | 60,446              | 90.08%                  |
| Capital Outlays  | -              | -                      | -                   | -                       | -                            | -                   |                         |
| <b>DEPARTMENT TOTAL:</b>                                     | 252,415        | -                      | 252,415             | 15,723                  | 15,723                       | 236,692             | 93.77%                  |
| <b>75 Meters</b>   |                |                        |                     |                         |                              |                     |                         |
| Personal Services  | 477,958        | -                      | 477,958             | 31,736                  | 31,736                       | 446,222             | 93.36%                  |
| Supplies   | 86,700         | -                      | 86,700              | 38                      | 38                           | 86,662              | 99.96%                  |
| Other Services & Charges                                     | 32,800         | -                      | 32,800              | -                       | -                            | 32,800              | 100.00%                 |
| Capital Outlays  | -              | -                      | -                   | -                       | -                            | -                   |                         |
| <b>DEPARTMENT TOTAL:</b>                                     | 597,458        | -                      | 597,458             | 31,773                  | 31,773                       | 565,685             | 94.68%                  |
| <b>81 Stormwater</b>   |                |                        |                     |                         |                              |                     |                         |
| Personal Services  | 298,738        | -                      | 298,738             | 12,657                  | 12,657                       | 286,081             | 95.76%                  |
| Supplies   | 38,238         | -                      | 38,238              | 5,244                   | 5,244                        | 32,994              | 86.29%                  |
| Other Services & Charges                                     | 36,000         | -                      | 36,000              | -                       | -                            | 36,000              | 100.00%                 |
| Capital Outlays  | -              | -                      | -                   | -                       | -                            | -                   |                         |
| <b>DEPARTMENT TOTAL:</b>                                     | 372,976        | -                      | 372,976             | 17,901                  | 17,901                       | 355,075             | 95.20%                  |
| <b>91 Environmental Services</b>                             |                |                        |                     |                         |                              |                     |                         |
| Personal Services  | 42,860         | -                      | 42,860              | 100                     | 100                          | 42,760              | 99.77%                  |
| Supplies   | 12,000         | -                      | 12,000              | 255                     | 255                          | 11,745              | 97.88%                  |
| Other Services & Charges                                     | 59,300         | -                      | 59,300              | 32                      | 32                           | 59,268              | 99.95%                  |
| Capital Outlays  | -              | -                      | -                   | -                       | -                            | -                   |                         |
| <b>DEPARTMENT TOTAL:</b>                                     | 114,160        | -                      | 114,160             | 387                     | 387                          | 113,773             | 99.66%                  |
| <b>95 Communications</b>                                     |                |                        |                     |                         |                              |                     |                         |
| Personal Services  | 183,633        | -                      | 183,633             | 11,606                  | 11,606                       | 172,027             | 93.68%                  |
| Supplies   | 900            | -                      | 900                 | -                       | -                            | 900                 | 100.00%                 |
| Other Services & Charges                                     | 1,400          | -                      | 1,400               | -                       | -                            | 1,400               | 100.00%                 |
| Capital Outlays  | -              | -                      | -                   | -                       | -                            | -                   |                         |
| <b>DEPARTMENT TOTAL:</b>                                     | 185,933        | -                      | 185,933             | 11,606                  | 11,606                       | 174,327             | 93.76%                  |

| EXTENSIONS & REPLACEMENTS                               | 2005<br>Budget   | Expenditures<br>Thru - | Remaining<br>Budget | January<br>Expenditures | Year-to-Date<br>Expenditures | Remaining<br>Budget | Percentage<br>Remaining |
|---|------------------|------------------------|---------------------|-------------------------|------------------------------|---------------------|-------------------------|
| <b>1 WATER SYSTEM PROJECTS</b>                          |                  |                        |                     |                         |                              |                     |                         |
| Country Club Rd. Water Line                             | 250,000          | -                      | 250,000             |                         | -                            | 250,000             | 100.00%                 |
| East St. Rd. 45 Improvements - 45/46 Bypass to Pete Ell | 200,000          | -                      | 200,000             |                         | -                            | 200,000             | 100.00%                 |
| Grippy Dam Repairs                                      | 140,000          | -                      | 140,000             |                         | -                            | 140,000             | 100.00%                 |
| Kirkwood Av. Streetscape - Phase IV                     | 170,400          | -                      | 170,400             |                         | -                            | 170,400             | 100.00%                 |
| New Subdivision Main Oversizing                         | 150,000          | -                      | 150,000             |                         | -                            | 150,000             | 100.00%                 |
| Monroe Low Service Pump Project                         | 250,000          | -                      | 250,000             |                         | -                            | 250,000             | 100.00%                 |
| Water Installation Credit Reimbursements                | 75,000           | -                      | 75,000              |                         | -                            | 75,000              | 100.00%                 |
| Weimer Road Realignment                                 | 250,000          | -                      | 250,000             |                         | -                            | 250,000             | 100.00%                 |
| West St. Rd. 48 Improvements - Curry Pike to Oard Rd.   | 90,000           | -                      | 90,000              |                         | -                            | 90,000              | 100.00%                 |
| West 3rd St. Improvements - Landmark Av. to St. Rd. 37  | 162,800          | -                      | 162,800             |                         | -                            | 162,800             | 100.00%                 |
| Monroe Water Treatment Plant                            |                  |                        | -                   | 67,072                  | 67,072                       | (67,072)            |                         |
| <b>TOTAL - CATEGORY 1:</b>                              | <b>1,738,200</b> | <b>-</b>               | <b>1,738,200</b>    | <b>67,072</b>           | <b>67,072</b>                | <b>1,671,128</b>    | <b>96.14%</b>           |
| <b>2 WASTEWATER SYSTEM PROJECTS</b>                     |                  |                        |                     |                         |                              |                     |                         |
| Sheffield Lift Station Project                          | 250,000          | -                      | 250,000             |                         | -                            | 250,000             | 100.00%                 |
| Kirkwood Ave Streetscape-Phase IV                       | 114,000          | -                      | 114,000             |                         | -                            | 114,000             | 100.00%                 |
| Fieldstone Project                                      | 120,000          | -                      | 120,000             |                         | -                            | 120,000             | 100.00%                 |
| Greeley and Hanson                                      | 380,000          | -                      | 380,000             |                         | -                            | 380,000             | 100.00%                 |
| GRW   | 350,000          | -                      | 350,000             |                         | -                            | 350,000             | 100.00%                 |
| Blucher Poole Plant Improvements                        |                  |                        | -                   | 6,556                   | 6,556                        | (6,556)             |                         |
| <b>TOTAL - CATEGORY 2:</b>                              | <b>1,214,000</b> | <b>-</b>               | <b>1,214,000</b>    | <b>6,556</b>            | <b>6,556</b>                 | <b>1,207,444</b>    | <b>99.46%</b>           |
| <b>3 STORMWATER SYSTEM PROJECTS</b>                     |                  |                        |                     |                         |                              |                     |                         |
| Jordan River - Walnut & 1st St. Bridges                 | 279,100          | -                      | 279,100             | 3,791                   | 3,791                        | 275,309             | 98.64%                  |
| Kirkwood Av. Streetscape - Phase IV                     | 203,000          | -                      | 203,000             |                         | -                            | 203,000             | 100.00%                 |
| <b>TOTAL - CATEGORY 3:</b>                              | <b>482,100</b>   | <b>-</b>               | <b>482,100</b>      | <b>3,791</b>            | <b>3,791</b>                 | <b>478,309</b>      | <b>99.21%</b>           |
| <b>TOTAL - ALL FUND CATEGORIES:</b>                     | <b>3,434,300</b> | <b>-</b>               | <b>3,434,300</b>    | <b>77,419</b>           | <b>77,419</b>                | <b>3,356,881</b>    | <b>97.75%</b>           |